

CERTIFICATE - Sumner, Kansas 2010 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
Sumner

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

Table of Contents:	K.S.A.	Page No.	2010 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2009 Ad Valorem Tax	
Computation to Det. Limit for 2010		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	5,396,054	3,950,968	
ROAD & BRIDGE	79-1947	8	4,222,007	1,955,959	
SPECIAL BRIDGE	68-1135	9	40,000	35,216	
SPECIAL ROAD & BRIDGE	68-559 A	10	0	0	
4-H CLUB	19-1561 B	11	3,000	2,683	
FAIR ASSOCIATION BLDG	2-131 D	12	3,500	2,789	
COUNTY FAIR	2-129	13	4,500	3,430	
HEALTH	65-204	14	906,072	96,914	
LAKE	19-2833a	15	2	0	
CONSERVATION	2-1907 B	16	25,000	21,959	
ELECTION	25-2201 A	17	177,456	42,007	
NOXIOUS WEED	2-1318	18	182,953	11,372	
AMBULANCE	65-6113	19	615,985	525,610	
EMPLOYEE BENEFITS	12-16,102	20	2,781,786	2,257,794	
PROSECUTING ATTN Y TRAI NE	28-170a	21	6,000	0	
EXTENSION COUNCIL	2-610	22	161,163	139,352	
MENTAL HEALTH	19-4004	23	295,000	260,259	
COMM COLLEGE TUITION	71-301	24	14,189	0	
APPRAISERS COST	19-436	25	387,523	326,447	
FUTURES UNLIMITED	19-4011	26	167,310	130,742	
ECONOMIC DEVELOPMENT	19-4102	27	17	0	
SERVICE FOR ELDERLY	12-1680	28	101,313	87,504	
TORT LIABILITY	75-6110	29	71,842	0	
BOND & INTEREST	10-113	30	377,541	321,136	
WASTE DISPOSAL	65-204	31	0	0	
FUTURES UNLTD BUILDING	65-212	32	22,500	15,932	
SPECIAL PARKS & RECREATI	79-41a04	33	4,452	0	

Table of Contents:	K.S.A.	Page No.	2010 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount or 2009 Ad Valorem Tax	
SPECIAL ALCOHOL PROGRAM	79-41a04	34	44,913	0	
COMMUNITY CORRECTIONS	75-52,110	35	166,809	0	
WORK RELEASE	19-1930d	36	25,000	0	
LANDFILL EQUIP. RESERVE	19-119	37	0	0	
CAP IMPR - LANDFILL	19-120	38	0	0	
911 SYSTEM	12-5301	39	101,000	0	
CAPITAL IMPROVEMENT	19-120	40	120,000	81,422	
SHERIFF ASSET FORFEITURE	60-4117	41	0	0	
SEX OFFENDER FEE FUND	22-4904	42	4,000	0	
INMATE PHONE	75-3728e	43	20,000	0	
CEMETERY	19-3106	44	16,500	0	
EQUIPMENT RESERVE	19-119	45	0	0	
JUVENILE JUSTICE AUTH.	75-52,110	46	282,629	0	
COUNTY ATT ASSET FORFEIT	60-4117	47	0	0	
SPECIAL HWY IMPROVEMENT	68-590	48	0	0	
SPECIAL AUTO	8-145	49	0	0	
DEEDS TECHNOLOGY	28-115a	50	0	0	
BIO-TERRORISM GRANT	65-204	51	25,000	0	
911 WIRELESS	12-5330	52	92,000	0	
SALES TAX REVENUE BONDS	12-195	53	725,450	0	
SLATE VALLEY SEWER	19-27a09	54	18,000	0	
CARRY CONCEALED FEES	75-c05	55	2,000	0	
PAN FLU GRANT	65-204	56	0	0	
CITIES READINESS GRANT	65-204	57	3,000	0	
Total			17,613,466	10,269,495	
Hearing Notice/Budget Summary		58			
Publication					
Charters/Election Questions					

Final Assessed Valuation

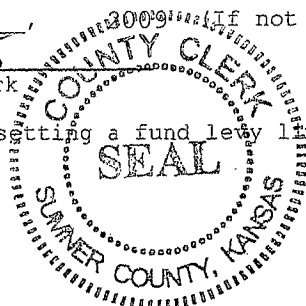
State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
PARMAN, TANNER, SOULE &
JACKSON
BOX 758
ARKANSAS CITY, KS 67005

Attest: Aug 11 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit:



George E. Mateis
J. D. Howell
Eldon B. Lacey
Governing Body

SUMNER COUNTY

2010

CERTIFICATE (2)

		2010 Adopted Budget					
		Page No.	Expenditures	2009 Amount of Ad Valorem	County Clerk's Use Only		
					Nov. 1 Final Assess Valuation	Computed Mills Rate	
Table of Contents:							
Fund	K.S.A.						
Fire Dist. # 3	19-3610		57,005	10,874			
Fire Dist. # 5	19-3610		38,009	27,182			
Fire Dist. # 6	19-3610		87,869	27,219			
Fire Dist. # 7	19-3610		28,408	21,552			
Fire Dist. # 8	19-3610		12,300	11,237			
Fire Dist. # 9	19-3610		203,747	125,042			
Fire Dist. # 10 Jt.	19-3610		8,255	6,659			
Fire Dist. # 11	19-3610		15,759	15,061			
Fire Dist. # 12	19-3610		50,993	36,499			
Corzine Cemetery	17-1330		8,603	7,878			
Downs Cemetery	17-1330		9,169	7,746			
Mulvane-Littleton Cemetery J	17-1330		88,249	53,078			
Oxford Cemetery	17-1330		25,072	11,524			
Pleasant Hill Cemetery	17-1330		7,007	2,150			
Rose Hill Cemetery	17-1330		25,228	20,128			
Walton-Valverde Cemetery	17-1330		12,315	11,375			
Belle Plaine Twp Drainage Di	24-407		5,400	2,816			
Cowskin Drainage Dist.	24-407		25,765	0			
Chikaskia Health Care	80-2516		30,934	10,438			
Suppesville Sewer	19-27a09		4,752	2,507			
Peck Improvement Dist.	19-2765		1,021	551			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			

Page No.

Computation to Determine Limit for 2010 Budget

		Amount of Levy
1. Total tax levy amount in 2009 budget		10,380,670
2. Debt service levy in 2009 budget		<u>332,515</u>
3. Tax levy excluding debt service (1 - 2)		10,048,155
2009 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2009	1,447,268	
5. Increase in personal property for 2009		
5a. Personal property 2009	8,949,275	
5b. Personal property 2008	<u>9,852,150</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2009		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2009	<u>2,234,998</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>3,682,266</u>	
9. Total estimated valuation July 1, 2009	175,466,007	
10. Total valuation less valuation adjustment (9 - 8)	171,783,741	
11. Factor for increase (8 divided by 10)	.02144	
12. Amount of increase (11 times 3)		<u>215,387</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u><u>10,263,542</u></u>
14. Debt service levy in this 2010 budget		<u>321,136</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u><u>10,584,678</u></u>

If the 2010 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2009 Budgeted Fund	Tax Levy Amount	Allocation for Year 2010			
	in 2009 Budget	MVT	RVT	16/20M Veh Tax	Slider
GENERAL	3,525,761	480,858	8,570	18,563	0
ROAD & BRIDGE	2,374,815	323,887	5,772	12,503	0
SPECIAL BRIDGE	26,656	3,635	65	140	0
4-H CLUB	2,588	353	6	14	0
FAIR ASSOCIATION BLDG	2,969	405	7	16	0
COUNTY FAIR	3,721	507	9	20	0
HEALTH	152,509	20,800	371	803	0
CONSERVATION	21,262	2,900	52	112	0
ELECTION	153,955	20,997	374	811	0
NOXIOUS WEED	105,516	14,391	256	556	0
AMBULANCE	543,044	74,063	1,320	2,859	0
EMPLOYEE BENEFITS	2,134,502	291,112	5,188	11,238	0
EXTENSION COUNCIL	141,091	19,243	343	743	0
MENTAL HEALTH	247,956	33,817	603	1,305	0
COMM COLLEGE TUITION	0	0	0	0	0
APPRAISERS COST	337,641	46,049	821	1,778	0
FUTURES UNLIMITED	143,999	19,639	350	758	0
SERVICE FOR ELDERLY	88,095	12,015	214	464	0
TORT LIABILITY	0	0	0	0	0
BOND & INTEREST	332,515	45,350	808	1,751	0
FUTURES UNLTD BUILDING	20,204	2,756	49	106	0
CAPITAL IMPROVEMENT	21,871	2,983	53	115	0
	<u>10,380,670</u>	<u>1,415,760</u>	<u>25,231</u>	<u>54,655</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2008	GENERAL	EQUIPMENT RESERVE	195,447	19-119
2008	HEALTH	EQUIPMENT RESERVE	6,000	19-119
2008	ELECTION	EQUIPMENT RESERVE	21,000	19-119
2008	NOXIOUS WEED	EQUIPMENT RESERVE	7,200	19-119
2008	COMM COLLEGE TUITION	GENERAL	66,302	79-2958
2008	APPRAISERS COST	EQUIPMENT RESERVE	10,470	19-119
2008	WASTE DISPOSAL	GENERAL	150,000	79-2958
2008	911 SYSTEM	EQUIPMENT RESERVE	10,000	19-119
2008	EQUIPMENT RESERVE	WASTE DISPOSAL	138,043	19-119
2008	SPECIAL HWY IMPROVEMENT	ROAD & BRIDGE	165,000	68-590
2008	SPECIAL AUTO	GENERAL	21,335	8-145
2008	911 WIRELESS	EQUIPMENT RESERVE	0	19-119
			<u>790,797</u>	
2009	GENERAL	EQUIPMENT RESERVE	69,000	19-119
2009	ELECTION	EQUIPMENT RESERVE	10,000	19-119
2009	NOXIOUS WEED	EQUIPMENT RESERVE	0	19-119
2009	COMM COLLEGE TUITION	GENERAL	1,760	79-2958
2009	WASTE DISPOSAL	GENERAL	28,000	79-2958
2009	SPECIAL AUTO	GENERAL	60,000	8-145
2009	911 WIRELESS	EQUIPMENT RESERVE	20,000	19-119
			<u>188,760</u>	
2010	COMM COLLEGE TUITION	GENERAL	14,189	79-2958
2010	EQUIPMENT RESERVE	NOXIOUS WEED	30,000	19-119
2010	EQUIPMENT RESERVE	GENERAL	55,202	19-119
2010	EQUIPMENT RESERVE	ELECTION	10,000	19-119
2010	EQUIPMENT RESERVE	HEALTH	20,000	19-119
2010	SPECIAL AUTO	GENERAL	60,000	8-145
2010	911 WIRELESS	EQUIPMENT RESERVE	50,000	19-119
			<u>239,391</u>	

Sumner
Statement of Indebtedness

State of Kansas
2010 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2009	Due Date Interest/Principal	Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
KS DEPT OF HEALTH					3/1;9/1				
04/04		2.71	216,300	182,214	3/1;9/1	4,883	8,262	4,657	8,487
KDOT					2/01				
02/05		3.8	3,229,870	2,696,559	8/01	102,470	274,072	92,054	284,486

Sumner
Statement of Lease Purchases

State of Kansas
2010 Budget Form

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2009	Payments Due 2009	Payments Due 2010
1 MOTOR GRADER	03/08	56	4.0	145,865	117,011	32,292	32,292
2 MOTOR GRADERS	11/07	60	4.75	149,090	122,030	34,298	34,298
10 SHERIFF VEHICLES	02/07	26	7.25	177,859	59,883	64,225	0
					298,924	130,815	66,590

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1		1,545,199	1,751,318	676,295
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		2,947,531	3,381,205	0
DELINQUENT TAX		91,444	71,391	81,417
MOTOR VEHICLE TAX		580,850	428,709	480,858
REC VEHICLE TAX		8,716	7,613	8,570
16/20M VEHICLE TAX		20,134	16,320	18,563
LOCAL ALCOHOL		749	131	749
MINERAL PRODUCTION TAX		23,909	22,696	23,000
INTEREST-DELINQUENT TAX		215,819	170,251	193,000
CEREAL MALT BEVERAGE		250	150	150
REGISTER OF DEEDS FEES		47,573	48,000	48,000
MORTGAGE REG FEES-LOCAL		167,498	168,000	168,000
SHERIFF FEES		27	50	27
FILING FEES		2,618	430	430
COURT FEES		6,927	6,100	6,100
PLANNING BOARD COLLECTNS		20,658	22,955	21,807
TREASURER FEES		1,690	2,000	1,800
SPECIAL AUTO FEES		21,335	60,000	60,000
FISH & GAME FEES		119	120	120
INTEREST ON IDLE FUNDS		458,153	130,812	130,812
RENT		64,946	45,000	45,000
COMMUNITY CORRECTIONS		6,815	3,200	3,200
JUVENILE INTAKE		1,266	1,600	1,400
TRSF FROM EQUIP. RESERVE		0	0	55,202
OTHER FINANCING		18,742	0	0
MORTGAGE FEES-TO STATE		-6,642	-8,000	-6,600
TRSF FROM LANDFILL		150,000	28,000	0
FIREWORKS PERMITS		5,500	5,000	5,000
MV EXCISE TAX		68	0	0
TAX EXEMPT FEES		200	200	200
NEIGHBORHOOD REVITALIZAT		-166,889	-390,000	-435,000
GIS SERVICE FEES		8,091	0	0
FROM JUCO		66,302	1,760	14,189
Slider Tax		79,068	26,201	0
GIS FEE		0	1,000	1,000
CASINO REIMBURSEMENT		71,714	0	0
SUPPESVILLE		300	0	0
Total Receipts		4,915,481	4,250,894	926,994
Resources Available		6,460,680	6,002,212	1,603,289
Expenditures				
COUNTY COMMISSION	Personal Services	69,539	73,020	73,020
	Commodities	213	267	267
	Contractual Services	2,426	5,733	5,733
		72,178	79,020	79,020
COUNTY CLERK	Personal Services	108,614	123,400	126,120
	Commodities	5,352	6,920	6,130
	Contractual Services	3,058	4,990	4,290
	Reimbursements	-630	-3,230	0
	Trsf. to Equip Reserve	1,000	0	0
		117,394	132,080	136,540
COUNTY TREASURER	Personal Services	268,152	295,699	306,816
	Commodities	7,577	12,550	12,600
	Contractual Services	1,957	15,400	14,700
	Reimbursements	-109,352	-132,000	-130,166
	Trsf. to Equip Reserve	4,800	0	0
		173,134	191,649	203,950
COUNTY SHERIFF	Personal Services	789,304	933,912	943,301
	Commodities	294,056	268,800	293,800
	Contractual Services	63,174	51,700	50,600
	Capital Outlay	139,538	153,000	143,500

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
COUNTY SHERIFF	Reimbursements	-756,800	-837,500	-707,500
	Juvenile Detention	55,464	50,000	50,000
	Other Jail Costs	256,338	265,000	306,000
	Personal Services - Jail	524,950	575,000	584,981
		1,366,024	1,459,912	1,664,682
COUNTY ATTORNEY	Personal Services	219,147	235,304	234,497
	Commodities	3,443	4,000	4,000
	Contractual Services	15,895	30,050	22,550
	Reimbursements	-9,050	-10,774	0
		229,435	258,580	261,047
REGISTER OF DEEDS	Personal Services	87,657	96,841	97,549
	Commodities	7,167	11,250	6,750
	Contractual Services	2,645	4,600	2,950
	Reimbursements	-4,057	-11,426	-4,500
		93,412	101,265	102,749
COURTHOUSE GENERAL	Commodities	6,805	5,500	7,800
	Contractual Services	584,432	886,500	628,200
	Capital Outlay	11,570	30,000	15,000
	Reimbursements	-737	-10,000	0
	Trsf. to Equip Reserve	10,000	0	0
	Postage	56,122	0	97,000
	Insurance Reimbursement	-135,706	-135,000	-135,000
		532,486	777,000	613,000
UNIFIED COURT	Commodities	23,066	25,126	25,150
	Contractual Services	359,443	369,680	370,750
	Capital Outlay	19,054	13,700	5,500
	Reimbursements	-58,705	-45,000	-45,000
		342,858	363,506	356,400
COUNSELOR	Personal Services	60,169	66,560	66,085
	Commodities	0	550	550
	Contractual Services	1,743	2,000	2,000
	Capital Outlay	0	250	250
		61,912	69,360	68,885
PLANNING	Personal Services	122,760	134,723	135,200
	Commodities	6,975	7,800	6,600
	Contractual Services	23,769	25,700	22,750
	Reimbursements	-9,975	-15,000	-7,000
	Trsf. to Equip Reserve	7,000	0	0
		150,529	153,223	157,550
CASA		22,000	22,000	22,000
EMERGENCY PREPARDNESS	Personal Services	73,611	78,607	80,184
	Commodities	6,293	8,150	7,050
	Contractual Services	25,354	33,350	31,750
	Capital Outlay	15,000	0	0
	Reimbursements	-26,147	-4,150	0
	Trsf. to Equip Reserve	29,647	0	0
		123,758	115,957	118,984
JUVENILE COURT	Contractual Services	6,782	9,643	9,643
		6,782	9,643	9,643
R. FRYE COMPLEX	Contractual Services	27,685	34,000	33,000
	Capital Outlay	5,023	6,000	7,200
		32,708	40,000	40,200
MAINTENANCE	Personal Services	169,075	191,434	188,407
	Commodities	11,866	16,000	11,500
	Contractual Services	1,848	8,000	4,000
	Capital Outlay	0	1,000	10,000
		182,789	216,434	213,907
INFORMATION SERVICES	Personal Services	48,492	70,763	74,098

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
INFORMATION SERVICES	Commodities	384	3,850	4,550
	Contractual Services	160,018	180,800	181,300
	Capital Outlay	0	500	1,000
	Trsf. to Equip Reserve	14,000	0	0
		222,894	255,913	260,948
TRSF TO EQUIP RESERVE		129,000	69,000	0
TAX SALE	Personal Services	3,470	0	0
	Commodities	255	0	0
	Contractual Services	9,629	10,000	10,000
	Reimbursements	-15,939	0	0
		-2,585	10,000	10,000
911 SYSTEM	Personal Services	522,641	647,619	647,992
	Commodities	7,586	13,850	13,850
	Contractual Services	11,563	15,450	15,450
	Capital Outlay	3,100	0	0
	Reimbursements	0	-9,159	0
		544,890	667,760	677,292
CORONOR	Contractual Services	40,770	63,000	63,000
	Reimbursements	-30,743	-23,000	-28,000
		10,027	40,000	35,000
OTHER	Reimbursements	-14	0	0
		-14		
CEMETERY		12,112	10,000	10,000
COMM. CORRECTION REPAIRS		0	4,000	6,480
ECONOMIC DEVELOPMENT	Utilities	3,508	4,000	4,000
	Rent	7,488	7,488	7,488
	Appropriation	90,000	90,000	90,000
		100,996	101,488	101,488
JUVENILE EMERGENCY PLACE		1,200	5,000	3,000
GEOGRAPHICAL INFO	Personal Services	30,217	35,027	34,573
	Commodities	337	2,100	2,100
	Contractual Services	17,701	19,500	19,500
	Reimbursements	-584	0	0
		47,671	56,627	56,173
CAREHOME MAINTENACE	Commodities	1,000	1,000	1,000
	Contractual Services	29,000	26,000	26,000
		30,000	27,000	27,000
MISCELLANEOUS		20,993	1,000	70,000
PUBLIC TRANSPORTATION		14,000	16,000	16,000
JAIL MAINTENANCE	Personal Services	29,658	36,500	34,116
	Commodities	12,494	17,000	13,500
	Contractual Services	22,914	19,000	23,000
	Capital Outlay	5,713	0	3,500
		70,779	72,500	74,116
Total Expenditures		4,709,362	5,325,917	5,396,054
Unencumbered Cash Balance, Dec. 31		1,751,318	676,295	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				5,396,054
Tax Required				3,792,765
Delinquency Computation				158,203
Amount of 2009 Ad Valorem Tax				3,950,968

Sumner
ROAD & BRIDGE

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	558,731	960,472	1,166,548
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,569,935	2,277,448	0
DELINQUENT TAX	62,876	50,550	56,713
MOTOR VEHICLE TAX	514,465	373,747	323,887
REC VEHICLE TAX	5,616	6,637	5,772
16/20M VEHICLE TAX	12,614	14,227	12,503
REIMBURSEMENTS	0	190,158	0
CITY COUNTY HIGHWAY FUND	863,170	791,527	778,863
MV EXCISE TAX	44	0	0
TRNSF FROM SPECIAL HWY	165,000	0	0
Slider Tax	0	22,842	0
ADDITIONAL MV TAX	0	0	0
SLIDER VEHICLE TAX	17,798	0	0
Total Receipts	4,211,518	3,727,136	1,177,738
Resources Available	4,770,249	4,687,608	2,344,286
Expenditures			
INSURANCE	130,786	130,786	130,786
PERSONAL SERVICES	1,370,492	1,546,998	1,684,037
COMMODITIES	1,366,168	1,589,200	1,589,200
CONTRACTUAL	45,974	114,000	114,000
CAPITAL OUTLAY	248,771	260,852	260,852
REIMBURSEMENTS	0	-763,908	0
Reimbursements	-26,905	0	0
	-26,905		
LEASE PURCHASE PAYMENTS	66,590	72,766	72,766
PROJECTS	468,901	431,366	231,366
EMPLOYEE BENEFITS	139,000	139,000	139,000
Total Expenditures	3,809,777	3,521,060	4,222,007
Unencumbered Cash Balance, Dec. 31	960,472	1,166,548	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,222,007
Tax Required			1,877,721
Delinquency Computation			78,238
Amount of 2009 Ad Valorem Tax			1,955,959

Sumner
SPECIAL BRIDGE

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	6,497	9,384	1,534
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	35,998	25,563	0
DELINQUENT TAX	888	750	819
MOTOR VEHICLE TAX	5,184	5,226	3,635
REC VEHICLE TAX	69	93	65
16/20M VEHICLE TAX	207	199	140
Slider Tax	0	319	0
SLIDER VEHICLE TAX	541	0	0
Total Receipts	42,887	32,150	4,659
Resources Available	49,384	41,534	6,193
Expenditures			
COMMODITIES	40,000	40,000	40,000
Total Expenditures	40,000	40,000	40,000
Unencumbered Cash Balance, Dec. 31	9,384	1,534	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			40,000
Tax Required			33,807
Delinquency Computation			1,409
Amount of 2009 Ad Valorem Tax			35,216

Sumner
SPECIAL ROAD & BRIDGE

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	813	190,158	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	229	0	0
MOTOR VEHICLE TAX	189,116	0	0
Total Receipts	189,345	0	0
Resources Available	190,158	190,158	0
Expenditures			
CONTRACTUAL	0	190,158	0
Total Expenditures	0	190,158	0
Unencumbered Cash Balance, Dec. 31	190,158	0	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	32	53	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,477	2,482	0
DELINQUENT TAX	58	45	51
MOTOR VEHICLE TAX	413	363	353
REC VEHICLE TAX	7	6	6
16/20M VEHICLE TAX	15	14	14
Slider Tax	0	22	0
SLIDER VEHICLE TAX	51	0	0
Total Receipts	3,021	2,932	424
Resources Available	3,053	2,985	424
Expenditures			
APPROPRIATION	3,000	2,985	3,000
Total Expenditures	3,000	2,985	3,000
Unencumbered Cash Balance, Dec. 31	53	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,000
Tax Required			2,576
Delinquency Computation			107
Amount of 2009 Ad Valorem Tax			2,683

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	510	510	332
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,641	2,847	0
DELINQUENT TAX	72	55	63
MOTOR VEHICLE TAX	511	376	405
REC VEHICLE TAX	7	7	7
16/20M VEHICLE TAX	14	14	16
Slider Tax	0	23	0
Total Receipts	3,245	3,322	491
Resources Available	3,755	3,832	823
Expenditures			
APPROPRIATION	3,245	3,500	3,500
Total Expenditures	3,245	3,500	3,500
Unencumbered Cash Balance, Dec. 31	510	332	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,500
Tax Required			2,677
Delinquency Computation			112
Amount of 2009 Ad Valorem Tax			2,789

Sumner
COUNTY FAIR

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	0	785	580
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,963	3,568	0
DELINQUENT TAX	100	83	91
MOTOR VEHICLE TAX	657	577	507
REC VEHICLE TAX	9	10	9
16/20M VEHICLE TAX	20	22	20
Slider Tax	0	35	0
SLIDER VEHICLE TAX	36	0	0
Total Receipts	4,785	4,295	627
Resources Available	4,785	5,080	1,207
Expenditures			
APPROPRIATION	4,000	4,500	4,500
Total Expenditures	4,000	4,500	4,500
Unencumbered Cash Balance, Dec. 31	785	580	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,500
Tax Required			3,293
Delinquency Computation			137
Amount of 2009 Ad Valorem Tax			3,430

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1		71,655	77,395	89,065
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		145,655	146,256	0
DELINQUENT TAX		3,976	3,285	3,630
MOTOR VEHICLE TAX		17,016	21,178	20,800
REC VEHICLE TAX		220	376	371
16/20M VEHICLE TAX		140	806	803
OPERATIONS		648,148	697,484	678,366
TRSF FROM EQUIP. RESERVE		0	0	20,000
MV EXCISE TAX		2	0	0
Slider Tax		0	1,294	0
ADDITIONAL MV TAX		0	0	0
Total Receipts		815,157	870,679	723,970
Resources Available		886,812	948,074	813,035
Expenditures				
PUBLIC HEALTH	Personal Services	217,660	221,630	262,398
	Commodities	35,493	40,822	43,900
	Contractual Services	13,999	19,253	24,225
	Capital Outlay	1,424	7,078	350
	Trsf. to Equip Reserve	6,000	0	0
	Benefits	0	0	0
	Insurance	3,850	5,342	0
		278,426	294,125	330,873
HOME HEALTH	Personal Services	279,846	266,651	296,797
	Commodities	11,765	11,530	12,750
	Contractual Services	33,697	33,370	44,000
	Capital Outlay	10,195	4,986	400
	Benefits	0	0	0
	Insurance	4,406	6,677	0
		339,909	323,214	353,947
SENIOR CARE	Personal Services	80,269	108,860	100,071
	Commodities	436	11,748	555
	Contractual Services	9,464	0	12,690
	Capital Outlay	559	1,425	500
	Benefits	0	0	0
	Insurance	400	356	0
		91,128	122,389	113,816
MEDICAL ATTENDANT	Personal Services	91,303	110,135	98,961
	Commodities	247	312	325
	Contractual Services	6,654	6,744	8,150
	Capital Outlay	1,000	1,425	0
	Reimbursements	0	0	0
	Benefits	0	0	0
	Insurance	750	665	0
		99,954	119,281	107,436
Total Expenditures		809,417	859,009	906,072
Unencumbered Cash Balance, Dec. 31		77,395	89,065	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				906,072
Tax Required				93,037
Delinquency Computation				3,877
Amount of 2009 Ad Valorem Tax				96,914

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	11	11	2
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	11	11	2
Expenditures			
TO GENERAL FUND	0	9	2
Total Expenditures	0	9	2
Unencumbered Cash Balance, Dec. 31	11	2	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	360	1,468	397
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	19,323	20,390	0
DELINQUENT TAX	508	409	458
MOTOR VEHICLE TAX	3,440	2,802	2,900
REC VEHICLE TAX	46	50	52
16/20M VEHICLE TAX	108	107	112
Slider Tax	0	171	0
SLIDER VEHICLE TAX	260	0	0
Total Receipts	23,685	23,929	3,522
Resources Available	24,045	25,397	3,919
Expenditures			
APPROPRIATION	22,577	25,000	25,000
Total Expenditures	22,577	25,000	25,000
Unencumbered Cash Balance, Dec. 31	1,468	397	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			21,081
Delinquency Computation			878
Amount of 2009 Ad Valorem Tax			21,959

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	33,662	74,046	100,957
Cancelled Prior Year Encumbrances	18,080		
Receipts			
AD VALOREM TAX	184,448	147,643	0
DELINQUENT TAX	4,510	3,470	3,990
MOTOR VEHICLE TAX	24,903	26,818	20,997
REC VEHICLE TAX	440	476	374
16/20M VEHICLE TAX	1,628	1,021	811
TRSF FROM EQUIP. RESERVE	0	0	10,000
MV EXCISE TAX	3	0	0
Slider Tax	0	1,639	0
SLIDER VEHICLE TAX	8,970	0	0
Total Receipts	224,902	181,067	36,172
Resources Available	276,644	255,113	137,129
Expenditures			
TRSF TO EQUIP RESERVE	21,000	10,000	0
PERSONAL SERVICES	103,292	84,400	98,744
COMMODITIES	19,128	16,500	23,000
CONTRACTUAL	58,535	43,256	55,712
CAPITAL OUTLAY	9,475	0	0
REIMBURSEMENTS	-8,832	0	0
Total Expenditures	202,598	154,156	177,456
Unencumbered Cash Balance, Dec. 31	74,046	100,957	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			177,456
Tax Required			40,327
Delinquency Computation			1,680
Amount of 2009 Ad Valorem Tax			42,007

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	47,935	50,960	64,312
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	92,141	101,190	0
DELINQUENT TAX	2,857	2,185	2,521
MOTOR VEHICLE TAX	15,781	13,410	14,391
REC VEHICLE TAX	283	238	256
16/20M VEHICLE TAX	605	510	556
SALE OF CHEMICALS	59,684	65,000	60,000
TRSF FROM EQUIP. RESERVE	0	0	30,000
MV EXCISE TAX	2	0	0
Slider Tax	0	819	0
SLIDER VEHICLE TAX	2,203	0	0
Total Receipts	173,556	183,352	107,724
Resources Available	221,491	234,312	172,036
Expenditures			
TRSF TO EQUIP RESERVE	7,200	0	0
PERSONAL SERVICES	55,978	54,500	69,053
COMMODITIES	101,779	105,700	105,000
CONTRACTUAL	7,391	9,800	8,900
REIMBURSEMENTS	-1,817	0	0
Total Expenditures	170,531	170,000	182,953
Unencumbered Cash Balance, Dec. 31	50,960	64,312	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			182,953
Tax Required			10,917
Delinquency Computation			455
Amount of 2009 Ad Valorem Tax			11,372

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	9,285	30,476	22,681
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	462,688	520,779	0
DELINQUENT TAX	12,010	8,942	10,476
MOTOR VEHICLE TAX	64,001	67,291	74,063
REC VEHICLE TAX	1,144	1,195	1,320
16/20M VEHICLE TAX	2,774	2,562	2,859
MV EXCISE TAX	9	0	0
Slider Tax	0	4,112	0
SLIDER VEHICLE TAX	8,180	0	0
Total Receipts	550,806	604,881	88,718
Resources Available	560,091	635,357	111,399
Expenditures			
CONTRACTUAL	529,615	612,676	615,985
Total Expenditures	529,615	612,676	615,985
Unencumbered Cash Balance, Dec. 31	30,476	22,681	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			615,985
Tax Required			504,586
Delinquency Computation			21,024
Amount of 2009 Ad Valorem Tax			525,610

Summer
EMPLOYEE BENEFITS

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	322,459	157,593	129,644
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	1,576,144	2,046,987	0
DELINQUENT TAX	44,092	32,152	38,122
MOTOR VEHICLE TAX	246,474	229,230	291,112
REC VEHICLE TAX	4,405	4,070	5,188
16/20M VEHICLE TAX	10,727	8,726	11,238
REIMBURSEMENTS	139,000	139,000	139,000
OTHER FINANCING	850	0	0
MV EXCISE TAX	34	0	0
Slider Tax	0	14,010	0
SLIDER VEHICLE TAX	41,856	0	0
Total Receipts	2,063,582	2,474,175	484,660
Resources Available	2,386,041	2,631,768	614,304
Expenditures			
OTHER	7,363	5,500	5,500
KS POLICE & FIRE RETIRE	118,059	130,000	116,532
SOCIAL SECURITY	425,739	472,810	492,915
UNEMPLOYMENT	10,249	15,000	18,000
RETIREMENT	249,209	295,514	346,398
LIFE INSURANCE	4,278	6,500	6,500
HEALTH INSURANCE	1,413,551	1,576,800	1,795,941
Total Expenditures	2,228,448	2,502,124	2,781,786
Unencumbered Cash Balance, Dec. 31	157,593	129,644	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			2,781,786
Tax Required			2,167,482
Delinquency Computation			90,312
Amount of 2009 Ad Valorem Tax			2,257,794

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	24,336	26,416	26,416
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	5,087	6,000	6,000
Total Receipts	5,087	6,000	6,000
Resources Available	29,423	32,416	32,416
Expenditures			
CONTRACTUAL	3,007	6,000	6,000
Total Expenditures	3,007	6,000	6,000
Unencumbered Cash Balance, Dec. 31	26,416	26,416	26,416

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	916	5,109	3,794
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	133,104	135,306	0
DELINQUENT TAX	3,589	2,936	3,262
MOTOR VEHICLE TAX	17,960	19,344	19,243
REC VEHICLE TAX	322	344	343
16/20M VEHICLE TAX	742	736	743
MV EXCISE TAX	3	0	0
Slider Tax	0	1,182	0
SLIDER VEHICLE TAX	1,752	0	0
Total Receipts	157,472	159,848	23,591
Resources Available	158,388	164,957	27,385
Expenditures			
APPROPRIATION	153,279	161,163	161,163
Total Expenditures	153,279	161,163	161,163
Unencumbered Cash Balance, Dec. 31	5,109	3,794	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			161,163
Tax Required			133,778
Delinquency Computation			5,574
Amount of 2009 Ad Valorem Tax			139,352

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	17,331	20,016	4,357
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	228,722	237,790	0
DELINQUENT TAX	5,740	4,399	5,069
MOTOR VEHICLE TAX	30,005	33,262	33,817
REC VEHICLE TAX	538	591	603
16/20M VEHICLE TAX	1,139	1,266	1,305
MV EXCISE TAX	4	0	0
Slider Tax	1,737	2,033	0
Total Receipts	267,885	279,341	40,794
Resources Available	285,216	299,357	45,151
Expenditures			
APPROPRIATION	265,200	295,000	295,000
Total Expenditures	265,200	295,000	295,000
Unencumbered Cash Balance, Dec. 31	20,016	4,357	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			295,000
Tax Required			249,849
Delinquency Computation			10,410
Amount of 2009 Ad Valorem Tax			260,259

Sumner
COMM COLLEGE TUITION

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	68,062	15,949	14,189
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	1,968	0	0
MOTOR VEHICLE TAX	11,622	0	0
REC VEHICLE TAX	55	0	0
16/20M VEHICLE TAX	544	0	0
Total Receipts	14,189	0	0
Resources Available	82,251	15,949	14,189
Expenditures			
TO GENERAL FUND	66,302	1,760	14,189
Total Expenditures	66,302	1,760	14,189
Unencumbered Cash Balance, Dec. 31	15,949	14,189	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			14,189
Tax Required			0
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	14,262	11,472	18,909
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	299,567	323,798	0
DELINQUENT TAX	7,344	5,809	6,576
MOTOR VEHICLE TAX	36,738	43,571	46,049
REC VEHICLE TAX	657	774	821
16/20M VEHICLE TAX	1,546	1,659	1,778
MV EXCISE TAX	5	0	0
Slider Tax	2,767	2,663	0
Total Receipts	348,624	378,274	55,224
Resources Available	362,886	389,746	74,133
Expenditures			
TRSF TO EQUIP RESERVE	10,470	0	0
INSURANCE	4,600	4,600	4,600
PERSONAL SERVICES	267,223	311,937	320,023
COMMODITIES	26,300	29,300	29,300
CONTRACTUAL	42,821	25,000	33,600
Total Expenditures	351,414	370,837	387,523
Unencumbered Cash Balance, Dec. 31	11,472	18,909	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			387,523
Tax Required			313,390
Delinquency Computation			13,057
Amount of 2009 Ad Valorem Tax			326,447

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	22,016	23,678	17,750
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	125,012	138,095	0
DELINQUENT TAX	3,633	2,969	3,301
MOTOR VEHICLE TAX	18,619	18,191	19,639
REC VEHICLE TAX	334	323	350
16/20M VEHICLE TAX	688	692	758
MV EXCISE TAX	3	0	0
Slider Tax	1,561	1,112	0
Total Receipts	149,850	161,382	24,048
Resources Available	171,866	185,060	41,798
Expenditures			
APPROPRIATION	148,188	167,310	167,310
Total Expenditures	148,188	167,310	167,310
Unencumbered Cash Balance, Dec. 31	23,678	17,750	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			167,310
Tax Required			125,512
Delinquency Computation			5,230
Amount of 2009 Ad Valorem Tax			130,742

Sumner
ECONOMIC DEVELOPMENT

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	31	36	17
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	5	0	0
Total Receipts	5	0	0
Resources Available	36	36	17
Expenditures			
ECONOMIC DEVELOPMENT	0	19	17
Total Expenditures	0	19	17
Unencumbered Cash Balance, Dec. 31	36	17	0

Summer
SERVICE FOR ELDERLY

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	263	3,315	2,536
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	87,683	84,483	0
DELINQUENT TAX	2,347	1,814	2,080
MOTOR VEHICLE TAX	12,316	12,747	12,015
REC VEHICLE TAX	220	226	214
16/20M VEHICLE TAX	502	485	464
MV EXCISE TAX	2	0	0
Slider Tax	1,295	779	0
Total Receipts	104,365	100,534	14,773
Resources Available	104,628	103,849	17,309
Expenditures			
APPROPRIATION	101,313	101,313	101,313
Total Expenditures	101,313	101,313	101,313
Unencumbered Cash Balance, Dec. 31	3,315	2,536	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			101,313
Tax Required			84,004
Delinquency Computation			3,500
Amount of 2009 Ad Valorem Tax			87,504

Sumner
TORT LIABILITY

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	129,974	145,193	70,470
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	11,064	0	0
DELINQUENT TAX	1,524	1,220	1,372
MOTOR VEHICLE TAX	5,529	1,616	0
REC VEHICLE TAX	101	29	0
16/20M VEHICLE TAX	0	62	0
MV EXCISE TAX	1	0	0
Slider Tax	0	99	0
Total Receipts	18,219	3,026	1,372
Resources Available	148,193	148,219	71,842
Expenditures			
LEGAL AND OTHER	3,000	77,749	71,842
Total Expenditures	3,000	77,749	71,842
Unencumbered Cash Balance, Dec. 31	145,193	70,470	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			71,842
Tax Required			0
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	3,841	11,309	12,965
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	324,504	318,882	0
DELINQUENT TAX	9,154	7,599	8,376
MOTOR VEHICLE TAX	45,074	47,198	45,350
REC VEHICLE TAX	808	838	808
16/20M VEHICLE TAX	1,653	1,797	1,751
MV EXCISE TAX	7	0	0
Slider Tax	2,809	2,885	0
Total Receipts	384,009	379,199	56,285
Resources Available	387,850	390,508	69,250
Expenditures			
BOND INTEREST	112,503	102,470	92,054
BOND EXPENSE	0	1,001	1,001
BOND PRINCIPAL	264,038	274,072	284,486
Total Expenditures	376,541	377,543	377,541
Unencumbered Cash Balance, Dec. 31	11,309	12,965	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			377,541
Tax Required			308,291
Delinquency Computation			12,845
Amount of 2009 Ad Valorem Tax			321,136

Summer
WASTE DISPOSAL

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	37,946	27,665	0
Cancelled Prior Year Encumbrances	0		
Receipts			
RENT	1,654	335	0
FEES	0	0	0
TRSF FROM EQUIP. RESERVE	138,043	0	0
Total Receipts	139,697	335	0
Resources Available	177,643	28,000	0
Expenditures			
TRSF TO EQUIP RESERVE	0	0	0
COMMODITIES	-22	0	0
CONTRACTUAL	0	0	0
TRSF TO SITE MAINTENANCE	0	0	0
TO GENERAL FUND	150,000	28,000	0
Total Expenditures	149,978	28,000	0
Unencumbered Cash Balance, Dec. 31	27,665	0	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	4,497	4,498	3,984
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	14,533	19,376	0
DELINQUENT TAX	367	253	310
MOTOR VEHICLE TAX	2,012	2,111	2,756
REC VEHICLE TAX	36	37	49
16/20M VEHICLE TAX	52	80	106
MV EXCISE TAX	1	0	0
Slider Tax	0	129	0
Total Receipts	17,001	21,986	3,221
Resources Available	21,498	26,484	7,205
Expenditures			
APPROPRIATION	17,000	22,500	22,500
Total Expenditures	17,000	22,500	22,500
Unencumbered Cash Balance, Dec. 31	4,498	3,984	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			22,500
Tax Required			15,295
Delinquency Computation			637
Amount of 2009 Ad Valorem Tax			15,932

Sumner
SPECIAL PARKS & RECREATI

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	4,038	4,787	3,703
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	749	131	749
Total Receipts	749	131	749
Resources Available	4,787	4,918	4,452
Expenditures			
PROGRAM EXPENDITURES	0	1,215	4,452
Total Expenditures	0	1,215	4,452
Unencumbered Cash Balance, Dec. 31	4,787	3,703	0

Sumner
SPECIAL ALCOHOL PROGRAM

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	22,854	32,469	28,998
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	15,915	14,377	15,915
Total Receipts	15,915	14,377	15,915
Resources Available	38,769	46,846	44,913
Expenditures			
PROGRAM EXPENDITURES	6,300	17,848	44,913
Total Expenditures	6,300	17,848	44,913
Unencumbered Cash Balance, Dec. 31	32,469	28,998	0

Sumner
COMMUNITY CORRECTIONS

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	0	99,195	99,195
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	393,590	409,417	67,614
Total Receipts	393,590	409,417	67,614
Resources Available	393,590	508,612	166,809
Expenditures			
PERSONAL SERVICES	261,037	0	144,362
COMMODITIES	7,075	0	1,715
CONTRACTUAL	39,335	0	20,732
CAPITAL OUTLAY	6,665	0	0
REIMBURSEMENTS	-19,717	0	0
PROGRAM EXPENDITURES	0	409,417	0
Total Expenditures	294,395	409,417	166,809
Unencumbered Cash Balance, Dec. 31	99,195	99,195	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	51,488	55,694	55,694
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	19,359	25,000	20,000
Total Receipts	19,359	25,000	20,000
Resources Available	70,847	80,694	75,694
Expenditures			
PROGRAM EXPENDITURES	15,153	25,000	25,000
Total Expenditures	15,153	25,000	25,000
Unencumbered Cash Balance, Dec. 31	55,694	55,694	50,694

Stunner
LANDFILL EQUIP. RESERVE

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	138,043
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	138,043
Expenditures	
TRANSFER	138,043
Total Expenditures	138,043
Unencumbered Cash Balance, Dec. 31	0

Sumner
CAP IMPR - LANDFILL

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	118,649
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	118,649
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	118,649

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	71,161	49,287	17,287
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	84,996	88,000	88,000
Total Receipts	84,996	88,000	88,000
Resources Available	156,157	137,287	105,287
Expenditures			
TRSF TO EQUIP RESERVE	10,000	0	0
CONTRACTUAL	77,565	83,600	83,600
CAPITAL OUTLAY	19,305	36,400	17,400
Total Expenditures	106,870	120,000	101,000
Unencumbered Cash Balance, Dec. 31	49,287	17,287	4,287

Sumner
CAPITAL IMPROVEMENT

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	132,119	121,805	35,091
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	52,840	20,974	0
DELINQUENT TAX	3,466	3,720	3,593
MOTOR VEHICLE TAX	17,950	7,692	2,983
REC VEHICLE TAX	321	137	53
16/20M VEHICLE TAX	756	293	115
MV EXCISE TAX	2	0	0
Slider Tax	5,736	470	0
Total Receipts	81,071	33,286	6,744
Resources Available	213,190	155,091	41,835
Expenditures			
IMPROVEMENTS	18,903	25,000	25,000
LAKE	15,000	15,000	15,000
COMPUTER UPGRADE	48,107	60,000	60,000
GIS SYSTEM	9,375	20,000	20,000
Total Expenditures	91,385	120,000	120,000
Unencumbered Cash Balance, Dec. 31	121,805	35,091	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			120,000
Tax Required			78,165
Delinquency Computation			3,257
Amount of 2009 Ad Valorem Tax			81,422

Sumner
SHERIFF ASSET FORFEITURE

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	<u>4,605</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
COLLECTIONS	<u>1,010</u>
Total Receipts	<u>1,010</u>
Resources Available	<u>5,615</u>
Expenditures	
CAPITAL OUTLAY	<u>3,249</u>
Total Expenditures	<u>3,249</u>
Unencumbered Cash Balance, Dec. 31	<u><u>2,366</u></u>

Summer
SEX OFFENDER FEE FUND

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	1,260	3,600	2,000
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	2,340	2,000	2,000
Total Receipts	2,340	2,000	2,000
Resources Available	3,600	5,600	4,000
Expenditures			
COMMODITIES	0	3,600	4,000
Total Expenditures	0	3,600	4,000
Unencumbered Cash Balance, Dec. 31	3,600	2,000	0

Sumner
INMATE PHONE

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	-158	418	418
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	11,843	20,000	20,000
Total Receipts	11,843	20,000	20,000
Resources Available	11,685	20,418	20,418
Expenditures			
COMMUNICATIONS EQUIP.	11,267	20,000	20,000
Total Expenditures	11,267	20,000	20,000
Unencumbered Cash Balance, Dec. 31	418	418	418

Sumner
CEMETERY

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	88,543	97,114	91,114
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	14,657	10,000	10,000
Total Receipts	14,657	10,000	10,000
Resources Available	103,200	107,114	101,114
Expenditures			
EQUIPMENT	236	16,000	10,000
CONTRACTUAL	5,850	0	6,500
Total Expenditures	6,086	16,000	16,500
Unencumbered Cash Balance, Dec. 31	97,114	91,114	84,614

Sumner
EQUIPMENT RESERVE

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	540,954
Cancelled Prior Year Encumbrances	0
Receipts	
FROM HEALTH DEPARTMENT	6,000
TRANSFER FROM PLANNING	7,000
TRSF FROM CIVIL DEFENSE	29,647
TRSF FROM APPRAISER	10,470
TRSF FROM NOXIOUS WEED	7,200
TRSF FROM COUNTY TREAS.	4,800
TRNSF FROM COUNTY CLERK	1,000
FROM COURT HOUSE GENERAL	139,000
FROM ELECTIONS	21,000
TRNSF FROM 911	10,000
FROM DATA PROCESSING	14,000
Total Receipts	250,117
Resources Available	791,071
Expenditures	
EQUIPMENT	54,087
Total Expenditures	54,087
Unencumbered Cash Balance, Dec. 31	736,984

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	0	0	282,629
Total Receipts	0	0	282,629
Resources Available	0	0	282,629
Expenditures			
PERSONAL SERVICES	0	0	230,003
COMMODITIES	0	0	4,912
CONTRACTUAL	0	0	47,714
Total Expenditures	0	0	282,629
Unencumbered Cash Balance, Dec. 31	0	0	0

Sumner
COUNTY ATT ASSET FORFEIT

State of Kansas
2010 Budget Form

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	2,901
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	160
Total Receipts	160
Resources Available	3,061
Expenditures	
CONTRACTUAL	0
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	3,061

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	165,331
Cancelled Prior Year Encumbrances	0
Receipts	
	0
Total Receipts	0
Resources Available	165,331
Expenditures	
TRNSF TO ROAD & BRIDGE	165,000
Total Expenditures	165,000
Unencumbered Cash Balance, Dec. 31	331

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	21,335
Cancelled Prior Year Encumbrances	0
Receipts	
SPECIAL AUTO FEES	211,296
Total Receipts	211,296
Resources Available	232,631
Expenditures	
PERSONAL SERVICES	118,480
COMMODITIES	18,606
CONTRACTUAL	12,410
CAPITAL OUTLAY	938
TO GENERAL FUND	21,335
Total Expenditures	171,769
Unencumbered Cash Balance, Dec. 31	60,862

	Prior Year Actual 2008
Unencumbered Cash Balance, Jan. 1	37,984
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	28,692
Total Receipts	28,692
Resources Available	66,676
Expenditures	
EQUIPMENT	41,325
Total Expenditures	41,325
Unencumbered Cash Balance, Dec. 31	25,351

Sumner
BIO-TERRORISM GRANT

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	40,738	47,773	47,773
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	27,085	25,000	25,000
Total Receipts	27,085	25,000	25,000
Resources Available	67,823	72,773	72,773
Expenditures			
PERSONAL SERVICES	10,931	0	0
COMMODITIES	205	0	0
CONTRACTUAL	8,043	250	25,000
CAPITAL OUTLAY	871	24,750	0
Total Expenditures	20,050	25,000	25,000
Unencumbered Cash Balance, Dec. 31	47,773	47,773	47,773

Sumner
911 WIRELESS

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	91,315	114,801	96,801
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	40,696	37,000	37,000
Total Receipts	40,696	37,000	37,000
Resources Available	132,011	151,801	133,801
Expenditures			
TRSF TO EQUIP RESERVE	0	20,000	50,000
CONTRACTUAL	2,220	35,000	22,000
CAPITAL OUTLAY	14,990	0	20,000
Total Expenditures	17,210	55,000	92,000
Unencumbered Cash Balance, Dec. 31	114,801	96,801	41,801

Sumner
SALES TAX REVENUE BONDS

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	4,514,647	5,991,158	7,270,208
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	31,147	0	0
OTHER FINANCING	-25,580	0	0
LOCAL SALES TAX	2,175,644	2,000,000	2,000,000
Total Receipts	2,181,211	2,000,000	2,000,000
Resources Available	6,695,858	7,991,158	9,270,208
Expenditures			
BOND PRINCIPLE	325,000	350,000	365,000
BOND INTEREST	379,700	369,950	359,450
BOND EXPENSE	0	1,000	1,000
Total Expenditures	704,700	720,950	725,450
Unencumbered Cash Balance, Dec. 31	5,991,158	7,270,208	8,544,758

Sumner
SLATE VALLEY SEWER

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	8,171	10,076	7,916
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	15,841	15,840	15,840
Total Receipts	15,841	15,840	15,840
Resources Available	24,012	25,916	23,756
Expenditures			
BOND PRINCIPLE	8,043	8,262	8,487
BOND INTEREST	5,102	4,883	4,657
CONSTRUCTION COSTS	791	4,855	4,856
Total Expenditures	13,936	18,000	18,000
Unencumbered Cash Balance, Dec. 31	10,076	7,916	5,756

Sumner
CARRY CONCEALED FEES

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	7,200	9,040	9,120
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	1,840	2,080	2,000
Total Receipts	1,840	2,080	2,000
Resources Available	9,040	11,120	11,120
Expenditures			
PROGRAM EXPENDITURES	0	2,000	2,000
Total Expenditures	0	2,000	2,000
Unencumbered Cash Balance, Dec. 31	9,040	9,120	9,120

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	5,568	4,605	4,605
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	12,482	0	0
Total Receipts	12,482	0	0
Resources Available	18,050	4,605	4,605
Expenditures			
PERSONAL SERVICES	3,390	0	0
COMMODITIES	1,331	0	0
CONTRACTUAL	6,437	0	0
CAPITAL OUTLAY	2,287	0	0
Total Expenditures	13,445	0	0
Unencumbered Cash Balance, Dec. 31	4,605	4,605	4,605

Sumner
CITIES READINESS GRANT

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	16,240	14,724	14,724
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	0	5,000	3,000
Total Receipts	0	5,000	3,000
Resources Available	16,240	19,724	17,724
Expenditures			
GRANT PAID	1,516	5,000	3,000
Total Expenditures	1,516	5,000	3,000
Unencumbered Cash Balance, Dec. 31	14,724	14,724	14,724

NOTICE OF HEARING 2010 Budget

The governing body of Sumner will meet on the
11TH day of AUGUST, 2009 at 11:30 A.M. at
County Courthouse for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.
Detailed budget information is available at Clerk Office
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
GENERAL	4,709,362	17.850	5,325,917	19.708	5,396,054	3,950,968	22.517
ROAD & BRIDGE	3,809,777	15.562	3,521,060	13.274	4,222,007	1,955,959	11.147
SPECIAL BRIDGE	40,000	.218	40,000	.149	40,000	35,216	.201
SPECIAL ROAD & BRIDGE	0		190,158		0	0	.000
4-H CLUB	3,000	.015	2,985	.015	3,000	2,683	.015
FAIR ASSOCIATION BLDG	3,245	.016	3,500	.017	3,500	2,789	.016
COUNTY FAIR	4,000	.024	4,500	.021	4,500	3,430	.020
HEALTH	809,417	.882	859,009	.853	906,072	96,914	.552
LAKE	0		9		2	0	.000
CONSERVATION	22,577	.117	25,000	.119	25,000	21,959	.125
ELECTION	202,598	1.117	154,156	.861	177,456	42,007	.239
NOXIOUS WEED	170,531	.558	170,000	.590	182,953	11,372	.065
AMBULANCE	529,615	2.802	612,676	3.035	615,985	525,610	2.996
EMPLOYEE BENEFITS	2,228,448	9.545	2,502,124	11.931	2,781,786	2,257,794	12.867
PROSECUTING ATTN Y TRAI NE	3,007		6,000		6,000	0	.000
EXTENSION COUNCIL	153,279	.806	161,163	.789	161,163	139,352	.794
MENTAL HEALTH	265,200	1.385	295,000	1.386	295,000	260,259	1.483
COMM COLLEGE TUITION	66,302		1,760		14,189	0	.000
APPRAISERS COST	351,414	1.814	370,837	1.887	387,523	326,447	1.860
FUTURES UNLIMITED	148,188	.757	167,310	.805	167,310	130,742	.745
ECONOMIC DEVELOPMENT	0		19		17	0	.000
SERVICE FOR ELDERLY	101,313	.531	101,313	.492	101,313	87,504	.499
TORT LIABILITY	3,000	.067	77,749		71,842	0	.000
BOND & INTEREST	376,541	1.965	377,543	1.859	377,541	321,136	1.830
WASTE DISPOSAL	149,978		28,000		0	0	.000
FUTURES UNLTD BUILDING	17,000	.088	22,500	.113	22,500	15,932	.091
SPECIAL PARKS & RECREATI	0		1,215		4,452	0	.000
SPECIAL ALCOHOL PROGRAM	6,300		17,848		44,913	0	.000
COMMUNITY CORRECTIONS	294,395		409,417		166,809	0	.000
WORK RELEASE	15,153		25,000		25,000	0	.000
LANDFILL EQUIP. RESERVE	138,043		0		0	0	.000
CAP IMPR - LANDFILL	0		0		0	0	.000
911 SYSTEM	106,870		120,000		101,000	0	.000
CAPITAL IMPROVEMENT	91,385	.320	120,000	.122	120,000	81,422	.464
SHERIFF ASSET FORFEITURE	3,249		0		0	0	.000
SEX OFFENDER FEE FUND	0		3,600		4,000	0	.000
INMATE PHONE	11,267		20,000		20,000	0	.000

Fund	2008		2009		Proposed Budget 2010		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2009 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
CEMETERY	6,086		16,000		16,500	0	.000
EQUIPMENT RESERVE	54,087		0		0	0	.000
JUVENILE JUSTICE AUTH.	0		0		282,629	0	.000
COUNTY ATT ASSET FORFEIT	0		0		0	0	.000
SPECIAL HWY IMPROVEMENT	165,000		0		0	0	.000
SPECIAL AUTO	171,769		0		0	0	.000
DEEDS TECHNOLOGY	41,325		0		0	0	.000
BIO-TERRORISM GRANT	20,050		25,000		25,000	0	.000
911 WIRELESS	17,210		55,000		92,000	0	.000
SALES TAX REVENUE BONDS	704,700		720,950		725,450	0	.000
SLATE VALLEY SEWER	13,936		18,000		18,000	0	.000
CARRY CONCEALED FEES	0		2,000		2,000	0	.000
PAN FLU GRANT	13,445		0		0	0	.000
CITIES READINESS GRANT	1,516		5,000		3,000	0	.000
Totals	16,043,578	56.439	16,579,318	58.026	17,613,466	10,269,495	58.526
Less: Transfers	790,797		188,760		239,391		
Net Expenditures	15,252,781		16,390,558		17,374,075		
Total Tax Levied	9,595,155		10,380,670				
Assessed Valuation	170,012,366		178,903,911		175,466,007		

	Outstanding Indebtedness, January 1,		
	2007	2008	2009
General Obligation Bonds	3,427,979	3,150,854	2,878,773
Revenue Bonds	9,000,000	8,700,000	8,375,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	195,461	299,418	298,924
Other Debt	0	0	0
Total	12,623,440	12,150,272	11,552,697

Clerk